

ANC 1B Quarterly Financial Report FY18 Q3

Balance Forward (Checking) \$103,399.46

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$103,399.46

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$746.25
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,760.00
8. Bank Charges	\$0.00
9. Other	\$500.00

Total Disbursements \$4,006.25

Ending Balances: Checking \$99,393.21

Approval Date by Commission: July 12, 2018

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: July 25, 2018

I hereby certify that the above information has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1B Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1980	4/5/2018	Raessa Singh	7		\$800.00 et ANC Meeting	
1981	4/24/2018	All One City	9		\$500.00 ril 2018 Meeting	
1982	4/24/2018	Multicultural Community Services	7		\$210.00 ril 2018 Meeting	
1983	5/3/2018	Raessa Singh	7		\$800.00 et ANC Meeting	
1984	6/7/2018	Raessa Singh	7		\$800.00 et ANC Meeting	
1985	6/7/2018	Raessa Singh	4		\$746.25 et ANC Meeting	
1986	6/7/2018	Collective Action for Safe Spaces	7		\$150.00 ie 2018 Meeting	